

LAW OFFICE OF NATHAN R. ZELTZER  
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ECF filed on: 5/20/21

Attorney for Debtors

**UNITED STATES BANKRUPTCY COURT**  
**FOR THE DISTRICT OF NEVADA**

\* \* \*

In re  
JOSE R. MARTINEZ-CHICAS,  
ARACELI G. DIAZ,

Case No.: BK-20-51150-BTB  
Hearing date: May 27, 2021  
Hearing time: 1:30 PM

Debtor,

**DECLARATION OF DEBTOR ARACELI G. DIAZ IN SUPPORT OF RESPONSE  
TO REPLY ON OBJECTION TO CLAIM OF CREDITOR SYLVIA LLOYD**

I, ARACELI G. DIAZ, hereby declare and state under penalty of perjury under the laws of the State of Nevada, and the United States, as follows;

1. I filed this Chapter 13 Bankruptcy case with my husband Jose R. Martinez-Chica on December 22, 2020.

2. One of the creditors in our case is Sylvia Lloyd, (hereafter Creditor). I have known this Creditor since I was 17 years old. Creditor's daughter, Thelma, became my sister in-law, and that is how I met Creditor. When I moved to Nevada in March 2008, Creditor became a mother figure in my life until we had a dispute on the present claim she asserts is owed to her.

3. That I have reviewed the proof of claim filed by the Creditor in our case, and her Reply to our Objection

1 4. In January 2018 my husband and I opened a business called, Corazon a Corazon, (hereafter Corazon)  
2 a behavior health business. Through our friendship Creditor became involved with the business. She told me  
3 that she had experience with accounting, and I asked for guidance on how to run the business finances.

4 5. Once the business started to earn sufficient income, I asked the Creditor to handle the bookkeeping  
5 and banking tasks for the business. One of her responsibilities was that she paid the employees of Corazon  
6 including herself and me. The Creditor and I never agreed on a set amount that Creditor would be  
7 compensated for her work that she did for Corazon. In essence she set her own salary because I trusted her.

8 6. That one of loans that Creditor asserts she made to my husband was a \$40,000.00 payment made to  
9 him on or about April 8, 2019.

10 7. That this loan was made to my husband by James I. Gast. This loan was made to my husband as a  
11 business loan. See Exhibit "A", note and check attached hereto and incorporated herein.

12 8. That I believe that Creditor obtained the deposit slip and banking documents showing an alleged  
13 \$40,000.00 deposit to me from her funds through her role as the financial manager for Corazon.

14 9. That the Creditor and my husband also had a separate business venture. This venture was the  
15 improvement of real estate. The real estate involved in this business venture are located at 160 & 162 Daisy  
16 Mae Lane, Sun Valley, Nevada 89433 (hereafter the Daisy Mae project).

17 10. The basis of this agreement was that Creditor would purchase the real property and would make  
18 payments for the improvements to the real estate. The Debtor would provide his time and labor as his  
19 contribution to the business venture.

20 11. Creditor asserts she loaned \$60,000.00 to Corazon for the benefit of the Debtors. The Debtors  
21 refute this claim in its entirety. While doing the remodel work on the Daisy Mae project with the Creditor; the  
22 Debtors agreed to have the funds to improve the Daisy Mae project deposited into the Corazon business  
23 account.

24 12. My husband provided on-going work logs and expenses to verify these funds were used to make  
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1 improvements on the Daisy Mae Project which were necessary to complete that project. See Exhibit  
2 "B" work and expense logs on the Daisy Mae Project attached hereto and incorporated herein.

3 13. As to the claim that Creditor is the owner of the 2014 Chevrolet Silverado 1500 that is being  
4 financed through United Federal Credit Union; that assertion is false. The Debtors assert that they never orally  
5 or expressly made any agreement to pay for this truck on Creditor's behalf.

6 14. The Creditor was merely put on as a "legal title" holder because that was necessary to obtain the  
7 loan.

8 15. All payments on the subject vehicle have been made by the Debtors. The Joint Debtor, Araceli  
9 Diaz, is the legal and equitable owner of the truck. She has made all the payments, pays the insurance, and  
10 upkeep and maintenance on the truck. See Exhibit "C" payments made on subject truck attached hereto and  
11 incorporated herein.

12 16. The Creditor was solely placed on the loan and title of the truck to allow the Debtors to qualify to  
13 purchase the truck.

14 The above information is true and correct to the best of my knowledge, and if called to testify, I could  
15 and would testify to the truth of the matters asserted.

16 Dated: May , 2021

17 */s/ Araceli G. Diaz May 20, 2021*  
18 Araceli G. Diaz  
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EXHIBIT "A"

EXHIBIT "A"

DATE: April 8, 2019

## PROMISSORY NOTE

Borrower: Roberto Martinez  
Lender: James Gast

I. PROMISE TO PAY:

I. PROMISE TO PAY:  
Borrower agrees to pay Lender the sum of \$40,000 (40 thousand dollars) together with interest payable on the unpaid principal at the rate of 8% per annum.

## II. REPAYMENT

II. REPAYMENT  
The amount owed under this Promissory Note will be repaid in its entirety on or before October 10<sup>th</sup>, 2020. The interest and principal payments shall be payable in monthly installments of \$2,400<sup>00</sup> (two thousand four hundred <sup>00</sup> \$) beginning on May 10<sup>th</sup>, 2019 and continuing until October 10<sup>th</sup>, 2020 (the "Due Date"). At which time the remaining unpaid principal and interest shall be due in full. Payments shall be received by the 12<sup>th</sup> of the month or there will be a \$50.00 per day late fee. In the event of payment, the late fee shall be applied.

III

III Application of Payment  
ALL payments on this note shall be applied  
first in payment of accrued interest and  
any remainder in payment of principal.  
any payment of debt will when due

IV

IV Acceleration of Debt  
If any installment is not paid, when due,  
the remaining unpaid principal balance  
and accrued interest shall become due  
immediately at the option of the Lender.



#### V COLLATERAL

Collateral for promissory note will be the property located at 160 Daisy May Rd, Sun Valley, Nevada, in which Mr. Martinez is a co-title holder.

#### VI GOVERNING LAW

This Note shall be construed in accordance with the laws of the State of Nevada

Borrower:

Date:

LENDER:

Date: 4/8/19

*J. Gast*  
*[Signature]*

1068  
94-7074/2212 894  
2286343787

4-8-19

JAMES L GAST  
4700 HYDEPARK CT  
RENO, NV. 89502-7728

Pay to the Order of *Jase R. Martinez* \$40,000  
*Forty thousand dollars & no/100* Dollars

WELLS FARGO  
Wells Fargo Bank, N.A.  
Member FDIC

For *Business loan*  
*18 month*

*James L. Gast*

01068

EXHIBIT "B"

EXHIBIT "B"



P.O. Box 1800  
Saint Paul, Minnesota 55101-0800

3758 TRN S Y ST01

**Business Statement**

Account Number:

Statement Period:

Jul 2, 2018  
through  
Jul 31, 2018

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000246421 02 SP 106481674983792 E  
CORAZON A CORAZON BEHAVIOR HEALTH LLC  
7885 OPAL BLUFF DR  
RENO NV 89506-4711

**To Contact U.S. Bank****24-Hour Business****Solutions:**

1-800-673-3555

**U.S. Bank accepts Relay Calls****Internet:**

usbank.com

**INFORMATION YOU SHOULD KNOW**

Effective September 14th, 2018 the "Your Deposit Account Agreement" booklet will include a number of updates and may affect your rights. Starting September 14, you may pick up copies at your local branch, view copies at usbank.com, or call 1-800-USBANKS (1-800-872-2657) for a copy. Please see the Additional Information Section of this statement for the main updates that were made to "Your Deposit Account Agreement" booklet.

If the scheduled assessment of an Extended Overdraft Fee does not fall on a business day, it will be posted to the account on the next business day.

**PLATINUM BUSINESS CHECKING**

U.S. Bank National Association

**Member FDIC**

Account Number 1-537-5754-1625

**Account Summary**

	# Items	\$	
Beginning Balance on Jul 2			197,403.74
Customer Deposits	5		55,881.01
Other Deposits	7		13,046.06
Card Withdrawals	148		11,658.97-
Other Withdrawals	58		210,019.77-
Checks Paid	26		17,891.91-
<b>Ending Balance on Jul 31, 2018</b>		<b>\$</b>	<b>26,760.16</b>

**Customer Deposits**

Number	Date	Ref Number	Amount	Number	Date	Ref Number	Amount
	Jul 5	8957478798	450.00		Jul 26	8954679458	17,000.00
	Jul 6	9257059299	16,350.00		Jul 30	8057630548	20,000.00
	Jul 19	8954140116	2,081.01				
				<b>Total Customer Deposits</b>			
				<b>\$ 55,881.01</b>			

**Other Deposits**

Date	Description of Transaction	Ref Number	Amount
Jul 11	Debit Purchase Ret - VISA FLOOR AND DECOR *****0454	On 071018 RENO NV REF # 74431068192200563100 US1	2200563100 \$ 581.17
Jul 12	Debit Purchase Ret - VISA AMAZON MKTPLACE *****0439	On 071118 AMZN.COM/BIL WA REF # 74692168192100464653 US1	2100464653 25.97
Jul 13	Electronic Deposit REF=181920073342490N00	From ENTERP SVC, LLC. 2886000020HCCLAIMPMT100222120180713	8,534.60
Jul 17	Debit Purchase Ret - VISA MASTERCRAFT HARD *****0454	On 071218 SPARKS NV REF # 74755428197281935913 US1	7281935913 102.44
Jul 20	Electronic Deposit REF=181990105156300N00	From ENTERP SVC, LLC. 2886000020HCCLAIMPMT100541720180720	2,220.00
Jul 26	Debit Purchase Ret - VISA MILL STREET MARK *****0439	On 072518 RENO NV REF # 74431068207091013000 US1	7091013000 1.40



**BALANCE YOUR ACCOUNT**

To keep track of all your transactions, you should balance your account every month. Please examine this statement immediately. We will assume that the balance and transactions shown are correct unless you notify us of an error.

**Outstanding Deposits**

DATE	AMOUNT
<b>TOTAL</b>	<b>\$</b>

**Outstanding Withdrawals**

DATE	AMOUNT
<b>TOTAL</b>	<b>\$</b>

- List any deposits that do not appear on your statement in the Outstanding Deposits section at the left. Record the total.
- Check off in your checkbook register all checks, withdrawals (including Debit Card and ATM) and automatic payments that appear on your statement. Withdrawals that are NOT checked off should be recorded in the Outstanding Withdrawals section at the left. Record the total.
- Enter the ending balance shown on this statement. \$ \_\_\_\_\_
- Enter the total deposits recorded in the Outstanding Deposits section. \$ \_\_\_\_\_
- Total lines 3 and 4. \$ \_\_\_\_\_
- Enter the total withdrawals recorded in the Outstanding Withdrawals section. \$ \_\_\_\_\_
- Subtract line 6 from line 5. This is your balance. \$ \_\_\_\_\_
- Enter in your register and subtract from your register balance any checks, withdrawals or other debits (including fees, if any) that appear on your statement but have not been recorded in your register.
- Enter in your register and add to your register balance any deposits or other credits (including interest, if any) that appear in your statement but have not been recorded in your register.
- The balance in your register should be the same as the balance shown in #7. If it does not match, review and check all figures used, and check the addition and subtraction in your register. If necessary, review and balance your statement from the previous month.

**IMPORTANT DISCLOSURES TO OUR CONSUMER CUSTOMERS****In Case of Errors or Questions About Your Checking, Savings, ATM, Debit Card, ACH, Bill Pay and Other Electronic Transfers**

If you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt, we must hear from you no later than 60 days\* after we sent you the FIRST statement on which the error or problem appeared. Telephone us at the number listed on the front of this statement or write to us at U.S. Bank P.O. Box 64991 St. Paul, MN 55164-9505.

- Tell us your name and account number.
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We will determine whether an error occurred within 10 business days after we hear from you and will correct any error promptly. If we need more time, we may take up to 45 days to investigate your complaint. For errors involving new accounts, point-of-sale, or foreign-initiated transactions, we may take up to 90 days to investigate your complaint. If we decide to do this, we will credit your account within 10 business days for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation. If we ask you to put your complaint or question in writing and we do not receive it within 10 business days, we may not credit your account.

\*Please note: Paper draft and paper check claims must be disputed within 30 days per Your Deposit Account Agreement.

**IMPORTANT DISCLOSURES TO OUR BUSINESS CUSTOMERS**

Errors related to any transaction on a business account will be governed by any agreement between us and/or all applicable rules and regulations governing such transactions, including the rules of the National Automated Clearing House Association (NACHA Rules) as may be amended from time to time. If you think this statement is wrong, please telephone us at the number listed on the front of this statement immediately.

**CONSUMER BILLING RIGHTS SUMMARY REGARDING YOUR RESERVE LINE****What To Do If You Think You Find A Mistake on Your Statement**

If you think there is an error on your statement, write to us at:

U.S. Bank, P.O. Box 3528, Oshkosh, WI 54903-3528.

In your letter, give us the following information:

- Account Information:** Your name and account number.
- Dollar Amount:** The dollar amount of the suspected error.
- Description of problem:** If you think there is an error on your bill, describe what you believe is wrong and why you believe it is a mistake.

You must contact us within 60 days after the error appeared on your statement.

You must notify us of any potential errors in writing. You may call us, but if you do we are not required to investigate any potential errors and you may have to pay the amount in question.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

**Reserve Line Balance Computation Method:** To determine your Balance Subject to Interest Rate, use the dates and balances provided in the Reserve Line Balance Summary section. The date next to the first Balance Subject to Interest is day one for that balance and is applicable up to (but not including) the date of the next balance (if there is one). We multiply the Balance Subject to Interest by the number of days it is applicable and add them up to get the same number of days in the billing cycle. We then divide the result by the number of billing days in the cycle. This is your Balance Subject to Interest Rate. Any unpaid interest charges and unpaid fees are not included in the Balance Subject to Interest. The \*\*\*INTEREST CHARGE\*\*\* begins from the date of each advance.

**REPORTS TO AND FROM CREDIT BUREAUS FOR RESERVE LINES**

We may report information about your account to credit bureaus. Late payments, missed payments or other defaults on your account may be reflected in your credit report.

**CONSUMER REPORT DISPUTES**

We may report information about negative account activity on consumer and small business deposit accounts and consumer reserve lines to Consumer Reporting Agencies (CRA). As a result, this may prevent you from obtaining services at other financial institutions. If you believe we have inaccurately reported information to a CRA, you may submit a dispute by calling 844.624.8230 or by writing to: U.S. Bank Attn: CRA Management, P.O. Box 3447, Oshkosh, WI 54903-3447. In order for us to assist you with your dispute, you must provide: your name, address and phone number; the account number; the specific information you are disputing; the explanation of why it is incorrect; and any supporting documentation (e.g., affidavit of identity theft), if applicable.





CORAZON A CORAZON BEHAVIOR HEALTH LLC  
7885 OPAL BLUFF DR  
RENO NV 89506-4711

**Business Statement**

Account Number:

Statement Period:

Jul 2, 2018

through

Jul 31, 2018

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**PLATINUM BUSINESS CHECKING****(CONTINUED)**

U.S. Bank National Association

Account Number 1-537-5754-1625

**Other Deposits (continued)**

Date	Description of Transaction	Ref Number	Amount
Jul 27	Electronic Deposit REF=182060119452340N00	From ENTERP SVC, LLC. 2886000020HCCLAIMPMT100869720180727	1,580.48

**Total Other Deposits** \$ **13,046.06**

**Card Withdrawals**

Date	Description of Transaction	Ref Number	Amount
Jul 3	Fee	ATM Withdrawal At Other Network	2.50-
Jul 5	Fee	ATM Withdrawal At Other Network	2.50-
Jul 12	Fee	ATM Withdrawal At Other Network	2.50-
Jul 30	Fee	ATM Withdrawal At Other Network	2.50-

Card Number: xxxx-xxxx-xxxx-0439

Date	Description of Transaction	Ref Number	Amount
Jul 2	Debit Purchase - VISA INDEED *****0439	On 070118 203-564-2400 CT REF # 24692168182100239487644	2100239487 \$ 11.69-
Jul 2	Debit Purchase - VISA GOOGLE *SVCSAPPS *****0439	On 070118 cc@google.co CA REF # 24692168182100099281491	2100099281 20.00-
Jul 2	Debit Purchase 927245 *****0439	WM SUPERC Wal-Ma RENO NV On 063018 MAESTERM REF 927245	45.44-
Jul 2	Debit Purchase 828853 *****0439	WAL-MART #2106 RENO NV On 063018 MAESTERM REF 828853	47.02-
Jul 2	Debit Purchase - VISA STEAD MCCAREN MA *****0439	You Requested \$20 In Cash Back On 062918 RENO NV REF # 24427338181710006687531	1710006687 53.51-
Jul 2	Debit Purchase - VISA LOIS ALLEN ES *****0439	On 062918 SUN VALLEY NV REF # 24055238181091275000206	1091275000 102.00-
Jul 2	Debit Purchase 629525 *****0439	DOLLAR GENERAL # RENO NV On 063018 ILK1TERM REF 818121629525	2506301621 247.57-
Jul 3	Debit Purchase - VISA USCONNECT ACCNT *****0439	On 070118 PFLUGERVILLE TX REF # 24013398183000269429553	3000269429 1.10-
Jul 3	Debit Purchase 524786 *****0439	WALGREENS STORE RENO NV On 070218 ILK1TERM REF 818402524786	8607022107 1.25-
Jul 3	Debit Purchase 120567 *****0439	WALGREENS STORE RENO NV On 070218 ILK1TERM REF 818402120567	6707022112 11.06-
Jul 3	Debit Purchase - VISA MRS ASSOC686 *****0439	On 070218 856-9889122 NJ REF # 24332398184009677552982	4009677552 71.84-
Jul 3	ATM Withdrawal *****0439	*MILL FREEWAY BR RENO NV Serial No. 723442173146PLUSTERM	163.00-
Jul 5	Debit Purchase 267645 *****0439	SAFEWAY STORE SPARKS NV On 070418 ILK1TERM REF 818507267645	4507040230 1.49-
Jul 5	Debit Purchase 630039 *****0439	QUIK STOP 2990 M RENO NV On 070518 MAESTERM REF 630039	11.81-



CORAZON A CORAZON BEHAVIOR HEALTH LLC  
7885 OPAL BLUFF DR  
RENO NV 89506-4711

**Business Statement**

Account Number:

[REDACTED]

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**PLATINUM BUSINESS CHECKING****(CONTINUED)**

U.S. Bank National Association

Account Number 1-537-5754-1625

**Card Withdrawals (continued)**

Card Number: xxxx-xxxx-xxxx-0439

<i>Date</i>	<i>Description of Transaction</i>	<i>Ref Number</i>	<i>Amount</i>
Jul 5	Debit Purchase - VISA CHEVRON 0206448 *****0439	On 070418 SPARKS NV REF # 24692168185100392223163	5100392223 13.76-
Jul 5	Debit Purchase - VISA TACO BELL #31760 *****0439	On 070318 RENO NV REF # 24231688185837005774083	5837005774 14.80-
Jul 5	Debit Purchase - VISA EL PAISANO TAQUE *****0439	On 070318 SUN VALLEY NV REF # 24493988185286239000153	5286239000 56.88-
Jul 5	Debit Purchase 612693 *****0439	GOOD CENTS SPARKS NV On 070518 MAESTER REF 612693	57.29-
Jul 5	Debit Purchase 030871 *****0439	DICK'S SPORTING RENO NV On 070318 MAESTER REF 030871	84.01-
Jul 5	ATM Withdrawal *****0439	180 EXIT 4 VERDI NV Serial No. 420208185953PLUSTERM	103.00-
Jul 5	Debit Purchase 617426 *****0439	SAVERS - 1122 38 RENO NV On 070518 MAESTER REF 617426	105.03-
Jul 6	Debit Purchase - VISA APL* ITUNES.COM/ *****0439	On 070518 866-712-7753 CA REF # 24692168186100038714434	6100038714 13.98-
Jul 6	Debit Purchase 128255 *****0439	TARGET T- 1550 E Sparks NV On 070518 MAESTER REF 128255	21.82-
Jul 6	Debit Purchase - VISA JACKS COFFEE SHO *****0439	On 070518 RENO NV REF # 24013398186001028438981	6001028438 30.13-
Jul 6	Debit Purchase - VISA LOIS ALLEN ES *****0439	On 070518 SUN VALLEY NV REF # 24055238187091278000033	7091278000 34.00-
Jul 6	Debit Purchase 177863 *****0439	SAFEWAY STORE SPARKS NV On 070618 ILK1TERM REF 818707177863 You Requested \$40 In Cash Back	6307060259 51.15-
Jul 9	Debit Purchase - VISA COCA COLA RENO *****0439	On 070618 SPARKS NV REF # 24755428188121886433349	8121886433 1.50-
Jul 9	Debit Purchase - VISA COCA COLA RENO *****0439	On 070618 SPARKS NV REF # 24755428188121886432572	8121886432 2.50-
Jul 9	Debit Purchase - VISA NNV MED CTR CAFE *****0439	On 070618 SPARKS NV REF # 24224438188105015068284	8105015068 5.09-
Jul 9	Debit Purchase - VISA MCDONALD'S F7343 *****0439	On 070518 RENO NV REF # 24427338187710053765531	7710053765 5.93-
Jul 9	Debit Purchase - VISA DEL TACO 0839 *****0439	On 070718 SPARKS NV REF # 24224438190101034364685	0101034364 6.90-
Jul 9	Debit Purchase - VISA BOOMTOWN BARS *****0439	On 070518 VERDI NV REF # 24755428187171877418750	7171877418 9.50-





CORAZON A CORAZON BEHAVIOR HEALTH LLC  
7885 OPAL BLUFF DR  
RENO NV 89506-4711

**Business Statement**

Account Number:

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**PLATINUM BUSINESS CHECKING****(CONTINUED)**

U.S. Bank National Association

Account Number 1-537-5754-1625

**Card Withdrawals (continued)**

Card Number: xxxx-xxxx-xxxx-0439

<i>Date</i>	<i>Description of Transaction</i>	<i>Ref Number</i>	<i>Amount</i>
Jul 9	Debit Purchase - VISA LOIS ALLEN ES *****0439	On 070618 SUN VALLEY NV REF # 24055238188091279000064	8091279000 10.00-
Jul 9	Debit Purchase - VISA STARBUCKS STORE *****0439	On 070718 SPARKS NV REF # 24692168189100735849647	9100735849 17.38-
Jul 9	Debit Purchase - VISA PIZZA PLUS 2 *****0439	On 070518 SPARKS NV REF # 24013398187001095286080	7001095286 54.88-
Jul 9	Debit Purchase - VISA INDEED *****0439	On 070818 203-564-2400 CT REF # 24692168189100871671953	9100871671 100.00-
Jul 9	ATM Withdrawal *****0439	US BANK D'ANDREA SPARKS NV Serial No. 001022122650SUS4R110	200.00-
Jul 10	Debit Purchase 595974 *****0439	MAVERIK #443 RENO NV On 071018 MAESTER REF 595974	8.47-
Jul 10	Debit Purchase - VISA STARBUCKS STORE *****0439	On 070818 SPARKS NV REF # 24692168190100220138669	0100220138 11.04-
Jul 10	Debit Purchase - VISA DEL TACO 0839 *****0439	On 070818 SPARKS NV REF # 24224438191101034561529	1101034561 12.52-
Jul 10	Debit Purchase - VISA JACKS COFFEE SHO *****0439	On 070918 RENO NV REF # 24013398190001846412345	0001846412 64.74-
Jul 10	Debit Purchase 015150 *****0439	WM SUPERC Wal-Ma RENO (S) NV On 070918 MAESTER REF 015150	107.54-
Jul 10	Debit Purchase - VISA BONANZA CASINO *****0439	On 070818 RENO NV REF # 24055238190286488901120	0286488901 167.44-
Jul 11	Debit Purchase - VISA WONDER LODGE *****0439	On 070918 RENO NV REF # 24275478191596501602280	1596501602 200.00-
Jul 12	Debit Purchase - VISA APL* ITUNES.COM/ *****0439	On 071118 866-712-7753 CA REF # 24692168192100423549579	2100423549 8.98-
Jul 12	Debit Purchase - VISA STARBUCKS STORE *****0439	On 071018 SPARKS NV REF # 24692168192100293018234	2100293018 9.31-
Jul 12	ATM Withdrawal *****0439	US BANK SPARKS SPARKS NV Serial No. 002651112508SUS4U840	40.00-
Jul 12	ATM Withdrawal *****0439	2375 E Prater Wa Sparks NV Serial No. 088044182333PLUSTERM	203.00-
Jul 13	Debit Purchase - VISA QUIK STOP #0169 *****0439	On 071218 RENO NV REF # 24445008193300505664935	3300505664 60.01-
Jul 16	Debit Purchase 947724 *****0439	GNC 5122 GNC 051 RENO NV On 071418 ILK1TERM REF 819521947724	2407141651 10.14-
Jul 16	Debit Purchase - VISA MCDONALD'S F1992 *****0439	On 071318 SPARKS NV REF # 24427338195710029945522	5710029945 12.43-





CORAZON A CORAZON BEHAVIOR HEALTH LLC  
7885 OPAL BLUFF DR  
RENO NV 89506-4711

**Business Statement**

Account Number:

[REDACTED]

Statement Period:

Jul 2, 2018

through

Jul 31, 2018

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**PLATINUM BUSINESS CHECKING****(CONTINUED)**

U.S. Bank National Association

Account Number 1-537-5754-1625

**Card Withdrawals (continued)**

Card Number: xxxx-xxxx-xxxx-0439

<i>Date</i>	<i>Description of Transaction</i>	<i>Ref Number</i>	<i>Amount</i>
Jul 16	Debit Purchase - VISA AmazonPrime Memb *****0439	On 071418 amzn.com/prm WA REF # 24692168195100691527 US1	5100691527 12.99-
Jul 16	Debit Purchase - VISA DMV-08 *****0439	On 071318 RENO NV REF # 24493988195026449353606	5026449353 29.25-
Jul 16	Debit Purchase - VISA L2G*RTC-WASHOE C *****0439	On 071318 775-348-7433 NV REF # 24692168194100305941025	4100305941 33.40-
Jul 16	Debit Purchase - VISA L2G*RTC-WASHOE C *****0439	On 071318 775-348-7433 NV REF # 24692168194100305941033	4100305941 40.90-
Jul 16	Debit Purchase - VISA JACKS COFFEE SHO *****0439	On 071318 RENO NV REF # 24013398194002743497518	4002743497 49.33-
Jul 16	Debit Purchase 626173 *****0439	WM SUPERC Wal-Ma RENO (S) NV On 071618 MAESTER REF 626173 You Requested \$100 In Cash Back	102.96-
Jul 16	Debit Purchase 152321 *****0439	Wal-Mart Super C RENO (S) NV On 071618 MAESTER REF 152321 You Requested \$100 In Cash Back	111.76-
Jul 16	Debit Purchase - VISA DMV-08 *****0439	On 071318 RENO NV REF # 24493988195026449379452	5026449379 145.00-
Jul 17	Debit Purchase - VISA APL* ITUNES.COM/ *****0439	On 071618 866-712-7753 CA REF # 24692168197100958336017	7100958336 14.98-
Jul 17	Debit Purchase - VISA KID DENTAL LLC *****0439	On 071618 RENO NV REF # 24269798198001121322122	8001121322 100.00-
Jul 18	Debit Purchase - VISA COCA COLA RENO *****0439	On 071718 SPARKS NV REF # 24755428199121995887390	9121995887 2.50-
Jul 18	Debit Purchase - VISA COCA COLA RENO *****0439	On 071718 SPARKS NV REF # 24755428199121995887473	9121995887 2.50-
Jul 18	Debit Purchase 311950 *****0439	CVS/PHARMACY #08 Sparks NV On 071718 ILK1TERM REF 819823311950	5007171841 43.74-
Jul 19	Debit Purchase - VISA USCONNECT ACCNT *****0439	On 071718 PFLUGERVILLE TX REF # 24013398199003656268768	9003656268 1.10-
Jul 19	Debit Purchase - VISA PP*DUTCH BROS NV *****0439	On 071818 RENO NV REF # 24492158199894180609560	9894180609 18.97-
Jul 19	Debit Purchase - VISA APL* ITUNES.COM/ *****0439	On 071818 866-712-7753 CA REF # 24692168199100103176134	9100103176 21.98-
Jul 19	Debit Purchase 859180 *****0439	HOBBYLOBBY 5685 RENO NV On 071918 ILK1TERM REF 820020859180	8007191537 206.26-
Jul 20	Debit Purchase - VISA APL* ITUNES.COM/ *****0439	On 071918 866-712-7753 CA REF # 24692168200100819322326	0100819322 0.99-



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**PLATINUM BUSINESS CHECKING****(CONTINUED)**

U.S. Bank National Association

Account Number 1-537-5754-1625

**Card Withdrawals (continued)**

Card Number: xxxx-xxxx-xxxx-0439

<i>Date</i>	<i>Description of Transaction</i>	<i>Ref Number</i>	<i>Amount</i>
Jul 20	Debit Purchase - VISA APL* ITUNES.COM/ *****0439	On 071918 866-712-7753 CA REF # 24692168200100818986501	0100818986 15.99-
Jul 20	Debit Purchase 561890 *****0439	CVS/PHARMACY #09 Sparks NV On 072018 ILK1TERM REF 820121561890	9007201600 77.75-
Jul 20	ATM Withdrawal *****0439	US BANK KIETZKE RENO NV Serial No. 007111165946SUS4U768	260.00-
Jul 23	Debit Purchase - VISA Intuit *QuickBoo *****0439	On 072218 800-446-8848 CA REF # 24692168203100280448 US1	3100280448 5.00-
Jul 23	Debit Purchase - VISA NNV MED CTR CAFE *****0439	On 072018 SPARKS NV REF # 24224438202105015772671	2105015772 8.77-
Jul 23	Debit Purchase - VISA QUIK STOP #0170 *****0439	On 072118 SPARKS NV REF # 24445008202300479591659	2300479591 21.63-
Jul 23	Debit Purchase - VISA INTUIT *QB ONLIN *****0439	On 072118 800-286-6800 CA REF # 24692168202100848290 US1	2100848290 24.00-
Jul 23	Debit Purchase - VISA HIS*HISCOX INC *****0439	On 072018 888-202-3007 GA REF # 24692168201100424128 US1	1100424128 37.12-
Jul 23	Debit Purchase - VISA ROCKET LAWYER US *****0439	On 072218 WWW.ROCKETLA CA REF # 24492158204637940955 US1	4637940955 39.99-
Jul 23	Debit Purchase - VISA EL RINCON RESTAU *****0439	On 071918 SPARKS NV REF # 24327438201658600672521	1658600672 43.09-
Jul 23	Debit Purchase - VISA AMAZON MKTPLACE *****0439	On 072018 AMZN.COM/BIL WA REF # 24692168201100044994161	1100044994 63.63-
Jul 23	Debit Purchase 314530 *****0439	SUPERCUTS RENO NV On 072318 ILK1TERM REF 820419314530	3007231430 67.25-
Jul 23	Debit Purchase - VISA VANS GIFT CARDS *****0439	On 072018 877-850-1977 ME REF # 24692168201100145415546	1100145415 100.00-
Jul 23	Debit Purchase - VISA HIS*HISCOX INC *****0439	On 072118 888-202-3007 GA REF # 24692168202100983755 US1	2100983755 160.00-
Jul 24	Debit Purchase 008481 *****0439	MOANA MARKET RENO NV On 072418 MAESTER REF 008481	8.25-
Jul 24	Debit Purchase - VISA ADOBE *PRODUCTS *****0439	On 072318 800-833-6687 CA REF # 24431068204026628869 US1	4026628869 9.99-
Jul 24	Debit Purchase 711374 *****0439	WM SUPERC Wal-Ma RENO NV On 072418 MAESTER REF 711374 You Requested \$40 In Cash Back	72.54-
Jul 24	Debit Purchase - VISA LA SANTANCA *****0439	On 072218 775-3016678 NV REF # 24721938204900019200173	4900019200 81.36-





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**PLATINUM BUSINESS CHECKING****(CONTINUED)**

U.S. Bank National Association

Account Number 1-537-5754-1625

**Card Withdrawals (continued)**

Card Number: xxxx-xxxx-xxxx-0439

<i>Date</i>	<i>Description of Transaction</i>	<i>Ref Number</i>	<i>Amount</i>
Jul 25	Debit Purchase - VISA ALBITAS MEXICAN *****0439	On 072418 RENO NV REF # 24013398205005048179241	5005048179 12.98-
Jul 25	Debit Purchase - VISA ALBITAS MEXICAN *****0439	On 072418 RENO NV REF # 24013398205005048179290	5005048179 25.16-
Jul 25	Debit Purchase - VISA OPC*Washoe Co Pe *****0439	On 072318 775-328-2000 NV REF # 24445008205500493236 US1	5500493236 77.75-
Jul 26	Debit Purchase - VISA LITTLE CAESARS 2 *****0439	On 072418 RENO NV REF # 24445008206500520743045	6500520743 10.83-
Jul 26	Debit Purchase - VISA APL* ITUNES.COM/ *****0439	On 072518 866-712-7753 CA REF # 24692168206100875763557	6100875763 21.97-
Jul 26	Debit Purchase - VISA MILL STREET MARK *****0439	On 072518 RENO NV REF # 24431068207091013000282	7091013000 60.00-
Jul 26	Debit Purchase - VISA CHARTER COMM *****0439	On 072618 888-438-2427 MO REF # 24692168207100142149 US1	7100142149 105.58-
Jul 27	Debit Purchase - VISA TSHEETS *****0439	On 072618 8888362720 ID REF # 24492158207894466271978	7894466271 38.75-
Jul 27	Debit Purchase - VISA INTUIT *PAYROLL *****0439	On 072618 888-537-7794 CA REF # 24692168207100537752419	7100537752 83.00-
Jul 27	Debit Purchase - VISA PC SERVICES *****0439	On 072618 775-3569994 NV REF # 24269758207900013900015	7900013900 284.06-
Jul 27	Debit Purchase - VISA Ticketmaster *****0439	On 072618 800-653-8000 CA REF # 24692168207100357946356	7100357946 779.40-
Jul 30	Debit Purchase - VISA SQ *BEXTREME WEI *****0439	On 072818 RENO NV REF # 24492158209740331049750	9740331049 10.00-
Jul 30	Debit Purchase - VISA MAVERIK #421 *****0439	On 072718 RENO NV REF # 24427338208720002333146	8720002333 14.35-
Jul 30	Debit Purchase - VISA CARNICERIA MENDO *****0439	On 072618 SUN VALLEY NV REF # 24061068208030010225175	8030010225 33.40-
Jul 30	ATM Withdrawal *****0439	2375 E Prater Wa Sparks NV Serial No. 126108202853PLUSTERM	43.00-
Jul 30	Debit Purchase - VISA LOIS ALLEN ES *****0439	On 072818 SUN VALLEY NV REF # 24055238209091274000312	9091274000 66.00-
Jul 31	Debit Purchase - VISA USPS.COM MOVER'S *****0439	On 073018 800-238-3150 TN REF # 24445008212600069531157	2600069531 1.00-
Jul 31	Debit Purchase - VISA Amazon.com *****0439	On 073018 AMZN.COM/BIL WA REF # 24692168211100626812425	1100626812 17.51-



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**PLATINUM BUSINESS CHECKING****(CONTINUED)**

U.S. Bank National Association

Account Number 1-537-5754-1625

**Card Withdrawals (continued)**

Card Number: xxxx-xxxx-xxxx-0439

<i>Date</i>	<i>Description of Transaction</i>	<i>Ref Number</i>	<i>Amount</i>
Jul 31	Debit Purchase - VISA Amazon.com *****0439	On 073018 AMZN.COM/BIL WA REF # 24692168211100691823356	1100691823 18.27-
Jul 31	Debit Purchase - VISA RENO GUNS & RANG *****0439	On 072918 RENO NV REF # 24388948211627113929142	1627113929 30.29-
Jul 31	Debit Purchase - VISA GALAXY LEGENDS *****0439	On 072918 SPARKS NV REF # 24445008211500490248424	1500490248 39.25-
Jul 31	Debit Purchase - VISA WASTE MGMT WM EZ *****0439	On 073018 866-834-2080 TX REF # 24431068211026872147430	1026872147 355.53-
Jul 31	Debit Purchase - VISA WASTE MGMT WM EZ *****0439	On 073018 866-834-2080 TX REF # 24431068211026872519513	1026872519 711.06-

<b>Card 0439 Withdrawals Subtotal</b>	<b>\$</b>	<b>7,578.04-</b>
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Card Number: xxxx-xxxx-xxxx-0454

<i>Date</i>	<i>Description of Transaction</i>	<i>Ref Number</i>	<i>Amount</i>
Jul 2	Debit Purchase - VISA LOS POTRILLOS TA *****0454	On 062918 RENO NV REF # 24493988181206599000464	1206599000 \$ 22.46-
Jul 2	Debit Purchase - VISA MAVERIK #443 *****0454	On 070118 RENO NV REF # 24427338182720001836453	2720001836 55.84-
Jul 2	Debit Purchase - VISA PEGS GLORIFIED H *****0454	On 062918 SPARKS NV REF # 24013398181006135400720	1006135400 57.05-
Jul 3	Debit Purchase - VISA CLR*UFCGym 775-2 *****0454	On 070218 Reno NV REF # 24906418183057126102936	3057126102 10.82-
Jul 3	Debit Purchase 293370 *****0454	LOWE'S #321 RENO NV On 070318 ILNKILNK REF 818413293370	7007031254 37.59-
Jul 3	Debit Purchase 289092 *****0454	LOWE'S #321 RENO NV On 070318 ILK1TERM REF 818413289092	9207031252 42.72-
Jul 3	Debit Purchase 943607 *****0454	SHELL Service St RENO NV On 070318 ILK1TERM REF 818410943607	0707030930 83.63-
Jul 9	Debit Purchase - VISA VISTAPR*VistaPri *****0454	On 070618 866-8936743 MA REF # 24692168187100783661 US1	7100783661 27.06-
Jul 9	Debit Purchase - VISA PALAIS DE JADE *****0454	On 070718 RENO NV REF # 24327438189584300517046	9584300517 38.56-
Jul 9	Debit Purchase - VISA ORIGINAL MELS DI *****0454	On 070618 VERDI NV REF # 24692168187100679802570	7100679802 50.62-
Jul 9	Debit Purchase 957586 *****0454	OFFICE DEPOT 00 RENO NV On 070718 ILNKILNK REF 818901957586	8607072052 53.22-
Jul 9	Debit Purchase 722814 *****0454	OFFICE DEPOT 00 RENO NV On 070718 ILNKILNK REF 818901722814	1407072031 67.53-





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**PLATINUM BUSINESS CHECKING****(CONTINUED)**

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**Card Withdrawals (continued)**

Card Number: xxxx-xxxx-xxxx-0454

<i>Date</i>	<i>Description of Transaction</i>	<i>Ref Number</i>	<i>Amount</i>
Jul 9	Debit Purchase - VISA BOOMTOWN STEAKHO *****0454	On 070618 VERDI NV REF # 24755428188261888772466	8261888772 154.95-
Jul 11	Debit Purchase - VISA LOS 4 VIENTOS *****0454	On 070918 RENO NV REF # 24327438191596501779429	1596501779 34.59-
Jul 11	Debit Purchase - VISA MAVERIK #443 *****0454	On 071018 RENO NV REF # 24427338191720002084938	1720002084 75.59-
Jul 11	Debit Purchase 233522 *****0454	APEX SAW WORKS RENO NV On 071018 MAESTER REF 233522	207.80-
Jul 12	Debit Purchase - VISA INSTANT SMOG *****0454	On 071118 SPARKS NV REF # 24275478192603201954554	2603201954 30.00-
Jul 12	Debit Purchase 942545 *****0454	MASTERCRAFT HARD SPARKS NV On 071218 ILNKILNK REF 819315942545	4507121019 37.33-
Jul 12	Debit Purchase - VISA FLOOR AND DECOR *****0454	On 071118 RENO NV REF # 24431068193200563200756	3200563200 40.88-
Jul 12	Debit Purchase 942225 *****0454	MASTERCRAFT HARD SPARKS NV On 071218 ILNKILNK REF 819315942225	2507121017 170.44-
Jul 12	Debit Purchase - VISA NV ENERGY/SPEEDP *****0454	On 071218 800-962-0399 NV REF # 24692168193100527379427	3100527379 254.75-
Jul 12	Debit Purchase 532717 *****0454	COSTCO WHSE #002 RENO NV On 071118 ILNKILNK REF 819221532717 You Requested \$60 in Cash Back	1707112019 433.76-
Jul 13	Debit Purchase - VISA LOS POTRILLOS TA *****0454	On 071118 RENO NV REF # 24493988193206599000056	3206599000 15.00-
Jul 13	Debit Purchase 215959 *****0454	APEX SAW WORKS RENO NV On 071218 MAESTER REF 215959	43.27-
Jul 13	Debit Purchase - VISA NAPA SONOMA PLUM *****0454	On 071118 RENO NV REF # 24013398193002408116032	3002408116 48.13-
Jul 16	Debit Purchase - VISA KELLYMOORE PAINT *****0454	On 071318 RENO NV REF # 24692168195100827867244	5100827867 53.40-
Jul 16	Debit Purchase - VISA TRUCKEE-TAHOE LU *****0454	On 071318 SPARKS NV REF # 24801978195091126000241	5091126000 333.41-
Jul 16	Debit Purchase - VISA FLOOR AND DECOR *****0454	On 071418 RENO NV REF # 24431068196200563500194	6200563500 919.17-
Jul 19	Debit Purchase - VISA JACKS COFFEE SHO *****0454	On 071818 RENO NV REF # 24013398199003770283792	9003770283 71.12-
Jul 20	Debit Purchase 474706 *****0454	LOWE'S #321 RENO NV On 071918 ILK1TERM REF 820021474706	0607192002 79.28-



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**PLATINUM BUSINESS CHECKING****(CONTINUED)**

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**Other Withdrawals (continued)**

Date	Description of Transaction	Ref Number	Amount
Jul 30	Electronic Withdrawal REF=182110015907060N00	From PAYROLL 4462800242PAYROLL 9809927	379.51-
Jul 30	Customer Withdrawal	8057630473	500.00-
Jul 30	Electronic Withdrawal REF=182110025766050N00	To WELLS FARGO CARD 2420921140PHONE PYMT500002	600.00-
Jul 30	Mobile Banking Transfer	To Account 153757998106	1,500.00-
<b>Total Other Withdrawals</b>			<b>\$ 210,019.77-</b>

**Checks Presented Conventionally**

Check	Date	Ref Number	Amount	Check	Date	Ref Number	Amount
0000	Jul 23	8057227831	85.00	0295	Jul 12	8954572584	725.00
0283*	Jul 3	8355532819	619.28	0297*	Jul 13	9254907755	850.00
0284	Jul 2	8055115695	677.57	0298	Jul 18	8652976451	205.00
0285	Jul 3	8358594600	816.00	0299	Jul 16	8057875665	40.00
0286	Jul 3	8357845369	1,000.00	0300	Jul 16	8053671714	202.03
0287	Jul 3	8357845370	500.00	0301	Jul 18	8655049693	400.00
0288	Jul 2	8058641862	500.00	0302	Jul 30	8058671568	770.00
0289	Jul 3	8358767634	5,000.00	0303	Jul 31	8354784495	90.00
0290	Jul 9	8058125073	192.02	0381*	Jul 5	8956724701	1,000.00
0291	Jul 9	8054952239	890.00	0388*	Jul 11	8656306910	900.00
0292	Jul 10	8357656141	100.00	0728*	Jul 19	8954375351	680.00
0293	Jul 10	8357656142	100.00	7001*	Jul 3	8358767636	1,250.00
0294	Jul 12	8954555769	300.00	7002	Jul 3	8358767635	0.01

\* Gap in check sequence

**Conventional Checks Paid (26) \$ 17,891.91-****Balance Summary**

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
Jul 2	194,518.85	Jul 12	182,138.29	Jul 23	5,045.09
Jul 3	183,908.05	Jul 13	189,502.52	Jul 24	4,862.96
Jul 5	179,856.47	Jul 16	8,373.93	Jul 25	3,633.07
Jul 6	193,955.39	Jul 17	8,210.32	Jul 26	20,286.09
Jul 9	191,147.71	Jul 18	6,556.58	Jul 27	12,964.11
Jul 10	185,455.02	Jul 19	7,598.16	Jul 30	28,083.48
Jul 11	184,618.21	Jul 20	8,172.61	Jul 31	26,760.16

Balances only appear for days reflecting change.

**ANALYSIS SERVICE CHARGE DETAIL**

Account Analysis Activity for: June 2018

Account Number:	1-537-5754-1625	\$	0.00
Analysis Service Charge assessed to	1-537-5754-1625	\$	0.00

**Service Activity Detail for Account Number 1-537-5754-1625**

Service	Volume	Avg Unit Price	Total Charge
<b>Depository Services</b>			
Combined Transactions/Items	175		No Charge
Reject Checks Paid	1		No Charge
Subtotal: Depository Services			0.00
Fee Based Service Charges for Account Number 1-537-5754-1625		\$	0.00



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**ADDITIONAL INFORMATION**

Effective September 14, 2018 the main updates to note in the revised "Your Deposit Account Agreement" booklet sections, and sub sections, include:

- Addition of *Real-Time Payment/Prohibition on Foreign Payments* section to the agreement
- Addition of *Retention of Documents* section to the agreement
- Added language pertaining to cut off time, retention of documents and large cash deposits added to the *Transaction Posting Order* section
- Clarification in the definition of "Available Balance" in the *Insufficient Funds and Overdrafts* section
- Additional language added to the *Insufficient Funds and Overdrafts* section regarding Extended Overdraft fees
- Updated language in the *Insufficient Funds and Overdrafts* section as it relates to ATM and Debit Card Overdraft Coverage options
- Title change from "Small Business" to "Business Banking"
- Added explanation pertaining to the order and possible fee(s) when linking accounts for Overdraft Transfer Protection in the *Overdraft Protection Plans* section
- Changes to eligible accounts, U.S. Bank Business Reserve Line of Credit for Business Banking and advances on U.S. Bank Business Credit Cards as it relates to overdraft protection in the *Overdraft Protection Plans* section
- Title change from "Private Client" Account to "Wealth Management" Account
- Addition of the Arbitration clause to the *U.S. Bank Consumer Reserve Line Agreement* section
- Removal of state specific language in the *Cost of Collection* section
- Updates in the *Important Military Lending Act Information* section

Starting September 14, you may pick up copies at your local branch, view copies at [usbank.com](http://usbank.com), or call 1-800-USBANKS (1-800-872-2657) for a copy.

**WEEK 2**

<b>08/24/2018 LABOR</b>	<b>HOURS</b>	<b>AMMOUNT</b>
MARLON DIAZ	40	\$ 640.00
JOSE ARIAS	40	\$ 640.00
ALEJANDRO GONZALES	42	\$ 672.00
<b>TOTAL</b>	<b>120</b>	<b>\$1,952.00</b>
 <b>MATERIAL</b>		<b>AMMOUNT</b>
HOME DEPOT		\$1,543.53
DHC SUPPLIES		\$ 134.66
WESTERN NV SUPPLY		\$ 411.68
GAS.		\$ 176.77
<b>TOTAL</b>		<b>\$2,266.64</b>
 <b>BOX MONEY</b>		<b>\$25,963.33</b>
<b>WEEKLY EXPENSES</b>		<b><u>-\$ 4,218.64</u></b>
<b>TOTAL BOX LEFT</b>		<b>\$21,744.69</b>



**DAISY MAE****08/27/2018 – 08/31/2018****LABOR:**

MARLON DIAZ	40 HOURS	\$640.00
ALEJANDRO GONZALES	40 HOURS	\$640.00
JOSE ARIAS	40 HOURS	\$640.00
<b>TOTAL</b>	<b>120 HOURS</b>	<b>\$1,920.00</b>

**MATERIAL**

HOME DEPOT	\$994.75
GAS	\$ 97.24

<b>TOTAL</b>	<b>\$1,091.99</b>
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BOX MONEY	\$21,776.69
WEEKLY ENPENSES	<u>\$ 3,011.99</u>
<b>BOX MONEY LEFT</b>	<b>\$18,764.70</b>

## DAISAY MAE

09/07/2018

Marlon Diaz	35 hours	\$560.00
Jose Arias	35 hours	\$560.00
Alejandro Gonzales	40 hours	\$640.00

<b>TOTAL</b>	<b>110 HOURS</b>	<b>\$1,760.00</b>
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Home Depot	\$448.37
DHC supplies	\$1,031.34
Cemex	\$3,384.09

<b>TOTAL</b>	<b>\$4,863.80</b>
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Ricardo Tejeda (concrete cash)	\$3,000.00
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Box money	\$18,764.70
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Expenses	<u>\$ 9,623.80</u>
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<b>Box money left</b>	<b>\$ 9,140.90</b>
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## DAISY MAE

09/14/2018

Alejandro Gonzales	42 hours	\$660.00
Marlon Diaz	40 hours	\$640.00
Jose Arias	40 hours	\$640.00

<b>TOTAL</b>	<b>122 HOURS</b>	<b>\$1,940.00</b>
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GAS	\$ 43.69
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HOME DEPOT	\$938.01
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TRUCKEE LUMBER	\$2,844.12
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<b>TOTAL</b>	<b>\$3,825.82</b>
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BOX MONEY	\$ 9,140.90
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EXPENSES	<u>\$ 5,765.82</u>
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<b>BOX MONEY LEFT</b>	<b>\$ 3,375.08</b>
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**DAISY MAE****09/21/2018**

Home depot \$1,524.87

DHC supplies \$ 322.05

**TOTAL \$1,846.92**

Jose Arias 40 hours \$ 640.00

Marlon Diaz 40 hours \$ 640.00

Alejandro Gonzales 40 hours \$ 640.00

**TOTAL 120 HOURS \$1,920.00**

BOX MONEY \$3,375.08

EXPENSES \$3,766.92**BOX MONEY LEFT \$ -391.84**



## DAISY MAE

09/28/2018

GAS		\$ 141.41
HOME DEPOT		\$1,343.42
TRUCKEE LUMBER		\$4,354.70
BOBCAT		\$ 166.09
Reno lumber		\$ 69.00

<b>TOTAL</b>		<b>\$6,074.62</b>
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MARLON DIAZ	40	\$ 640.00
JOSE ARIAS	40	\$ 640.00
ALEJANDRO GONZALES	40	\$ 640.00

<b>TOTAL</b>	<b>120</b>	<b>\$1,920.00</b>
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Box money		\$20,000.00
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Expenses		<u>\$ 7,994.62</u>
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<b>BOX MONEY LEFT</b>		<b>\$12,005.38</b>
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**Daisy Mae****10/01/2018 – 10/05/2018**

Home depot		\$ 198.46
Truckee Lumber		\$ 980.02
<b>TOTAL</b>		<b>\$1,178.48</b>

José Arias	40 hrs	\$ 640.00
Marlon Diaz	40 hrs	\$ 640.00
Alejandro Gonzales	40 hrs	\$ 640.00
<b>TOTAL</b>	<b>120 HRS</b>	<b>\$1,920.00</b>

BOX MONEY	\$12,005.38
EXPENSES	<u>\$ 3,098.48</u>
<b>BOX MONEY LEFT</b>	<b>\$ 8,906.90</b>

**Daisy Mae****10/08/18 – 10/12/18**

O'reilly		\$ 181.87
All State		\$ 771.65
Truckee Lumber		\$ 575.94

<b>TOTAL</b>		<b>\$1,529.46</b>
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Jose' Arias	40 hrs	\$ 640.00
Alejandro Gonzales	48 hrs	\$ 768.00
Marlon Diaz	40 hrs	\$ 640.00
Jonathan Martinez	32 hrs	\$ 230.00

<b>TOTAL</b>	<b>160 HRS</b>	<b>\$2,278.00</b>
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BOX MONEY		\$8,906.98
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EXPENSES		<u>\$3,807.46</u>
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<b>BOX MONEY LEFT</b>		<b>\$5,099.52</b>
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**DAISY MAE**

**10/15/18**

GAS		\$ 81.30
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JOSE ARIAS	40 HRS	\$640.00
MARLON DIAZ	40 HRS	\$640.00
ALEJANDRO GONSALEZ	40 HRS	\$640.00
<b>TOTAL</b>	<b>120 HRS</b>	<b>\$1,920.00</b>

BOX MONEY	\$20,000.00
EXPENSES	\$ 2,001.30
<b>BOX MONEY LEFT</b>	<b>\$17,998.70</b>

**Daisy Mae****10/22/18**

Gas		\$ 54.27
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Marlon Diaz	40 hrs	\$ 640.00
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José Arias	40 hrs	\$ 640.00
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Alejandro Gonzales	40 hrs	\$ 640.00
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<b>Total</b>	<b>120 hrs</b>	<b>\$1,920.00</b>
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Box money		\$17,998.70
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Expenses		\$ 1,974.27
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<b>Box money left</b>		<b>\$16,024.43</b>
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**DAISY MAE****10/29/18**

TRUCKEE LUMBER \$2,368.38

HOME DEPOT \$ 998.70

GAS \$ 85.00

**TOTAL \$3,452.08**

ALEJANDRO GONSALEZ 40 HRS \$ 640.00

JOSE ARIAS 40 HRS \$ 640.00

MARLON DIAZ 40 HRS \$ 640.00

**TOTAL 120 HRS \$1,920.00**

BOX MONEY \$16,024.43

EXPENSES \$ 5,372.08

**BOX MONEY LEFT \$10,652.35**

**Daisy Mae****11/5/18**

Truckee lumber	\$ 228.20
Washoe bldg supply	\$4,462.91
Home depot	\$ 59.62
Gas	\$ 105.34

<b>Total</b>	<b>\$4,856.07</b>
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Alejandro Gonzales	40 hrs	\$ 640.00
Jose Arias	40 hrs	\$ 640.00
Marlon Diaz	40 hrs	\$ 640.00

<b>Total</b>	<b>120 hrs</b>	<b>\$1,920.00</b>
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Box money	\$10,652.35
Expenses	\$ 6,776.07
<b>Box money left</b>	<b>\$ 3,876.28</b>



**Daisy Mae****11/12/18**

Truckee lumber	\$ 529.17
Washoe bldg supply	\$4,475.36
Gas	\$ 53.00

<b>Total</b>	<b>\$5,057.53</b>
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Jose Arias	40 hrs	\$ 640.00
Marlon Diaz	40 hrs	\$ 640.00
Alejandro Gonzales	40 hrs	\$ 640.00

<b>Total</b>	<b>120 hrs</b>	<b>\$1,920.00</b>
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Box money	\$3,876.28
Total Expenses	\$6,977.53
<b>Box money left</b>	<b>-\$3,101.25</b>

**DAISY MAE****11/15/18 – 11/23/18**

HOME DEPOT		\$1,603.94
DHC SUPPLIES		\$ 136.43
WASHOE BUILDING SUPPLY		\$ 374.76
GAS		\$ 52.60
<b>TOTAL</b>		<b>\$2,167.73</b>

MARLON DIAZ	24 HRS	\$ 384.00
JOSE ARIAS	32 HRS	\$ 512.00
ALEJANDRO GONZALES	32 HRS	\$ 512.00
JONATHAN MARTINEZ	25 HRS	\$ 225.00
<b>TOTAL</b>	<b>113 HRS</b>	<b>\$1,633.00</b>

EXPENES		\$3,800.73
<b>TOTAL</b>		<b>\$3,800.73</b>

**Daisy mae****11/26/18 – 11/30/18**

HOME DEPOT	\$ 690.44
TRUCKEE LUMBER	\$ 613.68
GAS	\$ 72.67

<b>TOTAL</b>	<b>\$1,376.79</b>
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ALEJANDRO GONZALES	48 HRS	\$ 768.00
MARLON DIAZ	48 HRS	\$ 768.00
JOSE ARIAS	40 HRS	\$ 640.00

<b>TOTAL</b>	<b>136 HRS</b>	<b>\$2,176.00</b>
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EXPENSES	\$3,552.79
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<b>TOTAL</b>	<b>\$3,552.79</b>
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**DAISY MAE**

12/08/18 – 12/14/18

HOME DEPOT		\$1,889.74
Truckee lumber		\$ 198.32
Kelly Moore paints		\$ 39.60
Reno hydraulic & rebuild		\$ 494.54
<b>TOTAL</b>		<b>\$2,622.20</b>

JOSE ARIAS	40 HRS	\$ 640.00
MARLON DIAZ	40 HRS	\$ 640.00
ALEJANDRO GONZALES	40 HRS	\$ 640.00
<b>TOTAL</b>	<b>120 HRS</b>	<b>\$1,920.00</b>

EXPENSES		\$4,542.20
<b>TOTAL</b>		<b>\$4,542.20</b>



**DAISY MAE**

12/17/18 – 12/21/18

HOME DEPOT		\$ 913.36
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<b>TOTAL</b>		<b>\$ 913.36</b>
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ALEJANDRO GONZALES	52 HRS	\$ 832.00
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JOSE ARIAS	52 HRS	\$ 832.00
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MARLON DIAZ	52 HRS	\$ 832.00
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<b>TOTAL</b>	<b>156 HRS</b>	<b>\$2,496.00</b>
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BOX MONEY		\$100,000.00
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EXPENSES		\$ 3,409.36
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<b>BOX MONEY LEFT</b>		<b>\$ 96,590.64</b>
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**DAISY MAE**

12/24/18 – 12/28/18

HOME DEPOT \$ 976.21

ROYAL WHOLESALE ELECTRIC \$ 831.48

WESTERN NEVADA SUPPLY \$ 12.88

**TOTAL \$1,820.57**

ALEJANDRO GONZALES 27 HRS \$ 432.00

MARLON DIAZ 45 HRS \$ 720.00

JOSE ARIAS 21 HRS \$ 336.00

RICARDO CHICAS 71 HRS \$ 639.00

**TOTAL 164 HRS \$2,127.00**

BOX MONEY \$96,590.64

EXPENSES \$ 3,947.57

**BOX MONEY LEFT \$92,643.07**

**DAISY MAE**

12/31/18 – 01/04/19

HOME DEPOT \$2,335.75

DHC SUPPLIES \$ 39.08

TRUCKEE TAHOE LUMBER \$ 42.55

**TOTAL \$2,417.38**

ALEJANDRO GONZALES (CASH) 30 HRS \$ 480.00

JOSE ARIAS 16 HRS \$ 256.00

MARLON DIAZ 21 HRS \$ 336.00

**TOTAL 67 HRS \$1,072.00**

BOX MONEY \$92,643.07

EXPENSES \$ 3,489.38

**BOX MONEY LEFT \$89,153.69**

**DAISY MAE**

01/14/19 – 01/18/19

HOME DEPOT		\$1,169.74
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<b>TOTAL</b>		<b>\$1,169.74</b>
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JOSE ARIAS	35 HRS	\$ 560.00
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MARLON DIAZ	35 HRS	\$ 560.00
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ALEJANDRO GONZALES	41 HRS	\$ 656.00
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JONATHAN MARTINEZ	18 HRS	\$ 108.00
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<b>TOTAL</b>	<b>129 HRS</b>	<b>\$1,884.00</b>
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BOX MONEY		\$80,905.45
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EXPENSES		\$ 3,053.74
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<b>BOX MONEY LEFT</b>		<b>\$77,851.71</b>
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**DAISY MAE**

01/19/19 – 01/25/19

Home depot	\$1,793.54
Truckee lumber	\$ 66.31
Lowes	\$ 18.37
Drywall (labor)	\$2,000.00

<b>TOTAL</b>	<b>\$3,878.22</b>
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Jose Arias	35 hrs	\$ 560.00
Alejandro Gonzales	42 hrs	\$ 672.00
Marlon Diaz	42 hrs	\$ 672.00
Jaime Martinez	3 hrs	\$ 30.00
Sergio Rivas (material for doors, shelves, cabinets, etc.)		\$1,500.00

<b>TOTAL</b>	<b>122 HRS</b>	<b>\$3,434.00</b>
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BOX MONEY	\$40,000.00
EXPENSES	\$ 7,312.22
<b>BOX MONEY LEFT</b>	<b>\$32,687.78</b>

**DAISY MAE**

1/28/19 – 02/02/19

Lowes	\$1,055.58
Greens feed inc	\$ 64.32
Home depot	\$ 771.07
Western Nevada supply	\$ 149.77

<b>TOTAL</b>	<b>\$2,040.74</b>
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Jose Arias	52 hrs	\$ 650.00
Marlon Diaz	30 hrs	\$ 480.00
Alejandro G	44 hrs	\$ 704.00
Marlon Diaz (furnace)		\$3,000.00

<b>TOTAL</b>	<b>126 HRS</b>	<b>\$4,834.00</b>
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BOX MONEY	\$32,687.78
EXPENSES	\$ 6,874.74
<b>BOX MONEY LEFT</b>	<b>\$25,813.04</b>

EXHIBIT "C"

EXHIBIT "C"



Welcome back, ARACELI GARCIA DIAZ

United

**USED AUTO \*\*6676**

**\$4,498.18**

Current Balance

**\$4,498.18**














Current Balance














Last Updated: March 10, 2021 5:03 PM














Transactions Details














Date		Description	Amount
FEB 15 2021		Payment Uncategorized	+ \$512.00 \$4,498.18
JAN 21 2021		Payment Auto Payment	+ \$512.00 \$4,993.18
DEC 24 2020		Payment Uncategorized	+ \$512.00 \$5,484.18
NOV 27 2020		Payment Uncategorized	+ \$512.00 \$5,974.31
NOV 25 2020		Late Charge Fees & Charges	- \$25.60 \$6,423.75
OCT 16 2020		Payment Transfer	+ \$550.00 \$6,423.75
SEP 25 2020		Late Charge Fees & Charges	- \$25.60 \$6,898.33
AUG 24 2020		Payment Transfer	+ \$512.00 \$6,898.33
















JUL 28 2020		Late Charge Waive Reimbursement	\$0.00 \$7,349.33
JUL 25 2020		Late Charge Fees & Charges	- \$25.60 \$7,349.33
JUN 24 2020		Payment Transfer	+ \$512.00 \$7,349.33
MAY 25 2020		Payment Transfer	+ \$512.00 \$7,829.23
APR 25 2020		Late Charge Fees & Charges	- \$25.60 \$8,768.46
APR 4 2020		Payment Transfer	+ \$512.00 \$8,768.46
MAR 25 2020		Late Charge Fees & Charges	- \$25.60 \$9,199.86
FEB 20 2020		Payment Transfer	+ \$512.00 \$9,199.86
DEC 26 2019		Payment Transfer	+ \$512.00 \$10,148.13
DEC 25 2019		Late Charge Fees & Charges	- \$25.60 \$10,592.48
NOV 27 2019		Payment Transfer	+ \$512.00 \$10,592.48
NOV 25 2019		Late Charge Fees & Charges	- \$25.60 \$11,024.52
OCT 22 2019		Payment Transfer	+ \$310.40 \$11,024.52

SEP 30 2019		Payment Transfer	+ \$550.00 \$11,301.04
SEP 25 2019		Late Charge Fees & Charges	- \$25.60 \$11,775.53
AUG 30 2019		Payment Transfer	+ \$520.00 \$11,775.53
AUG 25 2019		Late Charge Fees & Charges	- \$25.60 \$12,228.18
AUG 5 2019		Payment Transfer	+ \$520.00 \$12,228.18
JUL 25 2019		Late Charge Fees & Charges	- \$25.60 \$12,691.26
JUL 18 2019		Payment Transfer	+ \$512.00 \$12,691.26
JUN 25 2019		Late Charge Fees & Charges	- \$25.60 \$13,102.48
JUN 6 2019		PAYMENT Principal Amt: \$385.20 Finance Charge...	+ \$512.00 \$13,102.48
MAY 25 2019		Late Charge Assess	- \$25.60 \$13,487.68
APR 12 2019		PAYMENT Principal Amt: \$510.09 Finance Charge...	+ \$512.00 \$13,487.68
APR 11 2019		PAYMENT Principal Amt: \$434.54 Finance Charge...	+ \$535.00 \$13,997.77
MAR 25 2019		Late Charge Assess	- \$25.60 \$14,432.31














MAR 4 2019		PAYMENT Principal Amt: \$457.08 Finance Charge...	+ \$550.00 \$14,432.31
FEB 25 2019		Late Charge Assess	- \$25.60 \$14,889.39
JAN 30 2019		PAYMENT Principal Amt: \$478.20 Finance Charge...	+ \$550.00 \$14,889.39
JAN 25 2019		Late Charge Assess	- \$25.60 \$15,367.59
JAN 8 2019		PAYMENT Principal Amt: \$395.68 Finance Charge...	+ \$512.00 \$15,367.59
DEC 25 2018		Late Charge Assess	- \$25.60 \$15,763.27
NOV 25 2018		Late Charge Assess	- \$25.60 \$16,155.54
OCT 5 2018		PAYMENT Principal Amt: \$845.28 Finance Charge...	+ \$1,024.00 \$16,155.54
SEP 25 2018		Late Charge Assess	- \$25.60 \$17,000.82
JUL 31 2018		PAYMENT Principal Amt: \$940.70 Finance Charge...	+ \$1,049.60 \$17,000.82
JUL 25 2018		Late Charge Assess	- \$25.60 \$17,941.52
JUN 27 2018		PAYMENT Principal Amt: \$388.51 Finance Charge...	+ \$512.00 \$17,941.52
JUN 25 2018		Late Charge Assess	- \$25.60 \$18,330.03














MAY 19 2018		PAYMENT Principal Amt: \$414.08 Finance Charge...	+ \$470.40 \$18,330.03
APR 27 2018		PAYMENT Principal Amt: \$402.70 Finance Charge...	+ \$520.00 \$18,744.11
APR 25 2018		Late Charge Assess	- \$25.60 \$19,146.81
MAR 23 2018		PAYMENT Principal Amt: \$474.48 Finance Charge...	+ \$512.00 \$19,146.81
MAR 9 2018		PAYMENT Principal Amt: \$428.64 Finance Charge...	+ \$520.00 \$19,621.29
FEB 25 2018		Late Charge Assess	- \$25.60 \$20,049.93
FEB 13 2018		PAYMENT Principal Amt: \$277.90 Finance Charge...	+ \$512.00 \$20,049.93
JAN 25 2018		Late Charge Assess	- \$25.60 \$20,327.83
NOV 30 2017		PAYMENT Principal Amt: \$890.60 Finance Charge...	+ \$1,049.60 \$20,327.83
NOV 25 2017		Late Charge Assess	- \$25.60 \$21,218.43
OCT 15 2017		PAYMENT Principal Amt: \$453.68 Finance Charge...	+ \$504.00 \$21,218.43
SEP 28 2017		PAYMENT Principal Amt: \$392.78 Finance Charge...	+ \$512.00 \$21,672.11
SEP 25 2017		Late Charge Assess	- \$25.60 \$22,064.89

AUG 28 2017		PAYMENT Principal Amt: \$434.04 Finance Charge...	+ \$512.00 \$22,064.89
AUG 25 2017		Late Charge Assess	- \$25.60 \$22,498.93
AUG 11 2017		PAYMENT Principal Amt: \$403.63 Finance Charge...	+ \$520.00 \$22,498.93
JUL 25 2017		Late Charge Assess	- \$25.60 \$22,902.56
JUL 13 2017		PAYMENT Principal Amt: \$379.92 Finance Charge...	+ \$520.00 \$22,902.56
JUN 25 2017		Late Charge Assess	- \$25.60 \$23,282.48
JUN 7 2017		PAYMENT Principal Amt: \$439.88 Finance Charge...	+ \$540.00 \$23,282.48
MAY 25 2017		Late Charge Assess	- \$25.60 \$23,722.36
MAY 15 2017		PAYMENT Principal Amt: \$387.40 Finance Charge...	+ \$512.00 \$23,722.36
APR 25 2017		Late Charge Assess	- \$25.60 \$24,109.76
APR 15 2017		PAYMENT Principal Amt: \$365.80 Finance Charge...	+ \$512.00 \$24,109.76
MAR 25 2017		Late Charge Assess	- \$25.60 \$24,475.56
MAR 10 2017		PAYMENT Principal Amt: \$399.20 Finance Charge...	+ \$520.00 \$24,475.56





FEB 25 2017		Late Charge Assess	- \$25.60 \$24,874.76
FEB 10 2017		PAYMENT Principal Amt: \$30.00 Finance Charge: ...	+ \$30.00 \$24,874.76
FEB 10 2017		PAYMENT Principal Amt: \$312.33 Finance Charge...	+ \$500.00 \$24,904.76
JAN 25 2017		Late Charge Assess	- \$25.60 \$25,217.09
DEC 25 2016		PAYMENT Principal Amt: \$366.26 Finance Charge...	+ \$457.00 \$25,217.09
NOV 29 2016		PAYMENT Principal Amt: \$361.96 Finance Charge...	+ \$515.00 \$25,583.35
NOV 25 2016		Late Charge Assess	- \$25.60 \$25,945.31
OCT 24 2016		PAYMENT Principal Amt: \$400.71 Finance Charge...	+ \$512.00 \$25,945.31
SEP 23 2016		PAYMENT Principal Amt: \$443.35 Finance Charge...	+ \$520.00 \$26,346.02
SEP 2 2016		PAYMENT Principal Amt: \$356.00 Finance Charge...	+ \$537.00 \$26,789.37
AUG 25 2016		Late Charge Assess	- \$25.60 \$27,145.37
JUL 22 2016		PAYMENT Principal Amt: \$421.04 Finance Charge...	+ \$500.00 \$27,145.37
JUL 1 2016		PAYMENT Principal Amt: \$381.05 Finance Charge...	+ \$540.00 \$27,566.41

JUN 25 2016		Late Charge Assess	- \$25.60 \$27,947.46
MAY 27 2016		PAYMENT Principal Amt: \$331.14 Finance Charge...	+ \$515.00 \$27,947.46
MAY 25 2016		Late Charge Assess	- \$25.60 \$28,278.60
APR 16 2016		PAYMENT Principal Amt: \$398.61 Finance Charge...	+ \$512.00 \$28,278.60
MAR 18 2016		PAYMENT Principal Amt: \$389.24 Finance Charge...	+ \$512.00 \$28,677.21
FEB 16 2016		PAYMENT Principal Amt: \$387.38 Finance Charge...	+ \$512.00 \$29,066.45
JAN 16 2016		PAYMENT Principal Amt: \$381.58 Finance Charge...	+ \$512.00 \$29,453.83
DEC 15 2015		PAYMENT Principal Amt: \$388.10 Finance Charge...	+ \$512.00 \$29,835.41
NOV 15 2015		PAYMENT Principal Amt: \$382.42 Finance Charge...	+ \$512.00 \$30,223.51
OCT 15 2015		PAYMENT Principal Amt: \$384.80 Finance Charge...	+ \$512.00 \$30,605.93
SEP 15 2015		PAYMENT Principal Amt: \$379.01 Finance Charge...	+ \$512.00 \$30,990.73
AUG 15 2015		PAYMENT Principal Amt: \$412.18 Finance Charge...	+ \$512.00 \$31,369.74
JUL 23 2015		New Loan Disb	- \$31,781.92 \$31,781.92

**Page totals: Credits: [61] \$31,821.00 | Debits: [38] - \$32,729.12**